

ISIN
DE000PH4S918

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	9998 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9999 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9990 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9962 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	75.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	19.37000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	19.37000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	19.37000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	21.08000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	31.15000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	31.15000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	31.15000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	23.11000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	23.11000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	23.45000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	26.93000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	26.93000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	20.16000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	23.22000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	18.27000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	17.62000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.62000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	17.62000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	13.26000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.89000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.89000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.89000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.68000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	7.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	7.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.56000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.56000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	21.59000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.75000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.75000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	19.97000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.98000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.98000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	22.98000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	25.94000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	25.94000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.94000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.94000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.38000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.38000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.57000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.57000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.91000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.23000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.23000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.23000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	20.23000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.72000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.49000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.49000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.80000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.80000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.24000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.50000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	10.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	3.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.09000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.09000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.09000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.19000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.19000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	2.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	8.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)